

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF MAY 2015

Date: May 14, 2015

CONTRACTOR: Commercial Electric, Inc.

ADDRESS: 1010 Paapu Street

City, State ZIP: Honolulu, HI 96819

Contract No. 62940 [1]

DAGS Job No. 12-14-7365, WO#3

PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Communication System Devices - OAHU

CONTRACT

Basic Contract Amount \$ 560,373.00

CHANGE ORDERS

Total \$ 59,728.00

Adjusted Contract Amount \$ 620,101.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	55.45%	\$ <u>310,737.00</u>	100.00% \$ <u>59,728.00</u>	\$ <u>370,465.00</u>

Retained	REDUCED []	\$ <u>15,536.00</u>	\$ <u>2,986.00</u>	\$ <u>18,522.00</u>
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Amount Subject to Payment		\$ <u>295,201.00</u>	\$ <u>56,742.00</u>	\$ <u>351,943.00</u>
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Payments to Date		\$ <u>215,928.00</u>	\$ <u>56,742.00</u>	\$ <u>272,670.00</u>
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Payments Now Due		\$ <u>104,945.00</u>	\$ <u>7,231.00</u>	\$ <u>112,176.00</u>
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Payment No. FINAL []	3 (7)	\$ <u>79,273.00</u>	\$ <u>49,411.00</u>	\$ <u>239,007.00</u>
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Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] Date: MAY 27 2015

4. Recommended: [Signature] Date: MAY 27 2015

5. Approved: [Signature] Date: MAY 27 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] Date: MAY 27 2015
State Public Works Administrator

Commercial Electric, Inc.

Name of Contractor

Nick W. Teves, Jr., President

By signature / Title:

MAY 14 2015

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2015

CONTRACTOR: Commercial Electric, Inc. **Contract No.:** 62940
PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Commu **DAGS Job No.:** 12-14-7365, WO#3

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Commercial Electric, Inc.	General Contractor	AC-7215	\$560,373	\$310,737	55.45%	5%	\$15,536



	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0

	\$560,373	\$310,737
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,536
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I certify that the above retentions are correct for this request.

Commercial Electric, Inc.
Name of Contractor

Nick W. Teves, Jr.

By Signature

MAY 14 2015

Date _____

Checked/Verified by:

Initial Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: MAY 2015

CONTRACTOR: Commercial Electric, Inc. **Contract No.:** 62940
PROJECT TITLE: Hawaii State Civil Defense Disaster Warning and Comm **DAGS Job No.:** 12-14-7365, WO#3

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Commercial Electric, Inc.	General Contractor	AC-7215	\$59,728	\$59,728	100.00%	5%	\$2,986

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs				\$0	\$0			\$0

	\$59,728	\$59,728
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,986
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I certify that the above retentions are correct for this request.

Commercial Electric, Inc.

Name of Contractor

Nick W. Teves, Jr.

By Signature

~~MAY 19~~ 2015
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 3

PROJECT TITLE: HAWAII STATE CIVIL DEFENSE - DISASTER WARNING & COMM
SYS DEVICES, WORK ORDER 3

BILLING MONTH: May-15

DAGS JOB NO.: 1 2-14-7365

CONTRACT NO.: 62940

CONTRACTOR: COMMERCIAL ELECTRIC INC.

VENDOR CODE: 270400

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-463M		\$83,445.00	\$4,172.00	\$79,273.00
Totals:			\$83,445.00	\$4,172.00	\$79,273.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:					

Grand Total:			\$83,445.00	\$4,172.00	\$79,273.00
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Verified By Y Xu DATE 05/29/15

(This Section for Administrative Services Office Use Only)

Vendor Code 270400

Cost Code 3A1

Voucher No. 6039N02

Verified By ps JUN -4 2015